

SAN DIEGO COUNTY GRANT INVENTORY REPORT

GRANT INVENTORY REPORT DETAIL -- June 30, 2002

PAGE 1

PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAGE COMPLETED
COMMUNITY SERVICES								
A. COUNTY LIBRARY								
1. Adult Literacy Services Program Chris McFadden, (619) 527-5475, 070 (Carolyn Brain, (858) 694-2471, 070) Expand & continue literacy services. Grant Period: 12/01/01 - 06/30/02 Grant No.: N/A County Contract: 73774-R Payment Procedure: Cash Advance Federal Catalog Number: N/A	CLSA	Federal	\$ -0-	\$ -0-				
		State	83,047	32,786				
		County	509,253	391,284				
		Other	<u>-0-</u>	<u>-0-</u>				
		Current YTD Total	\$ <u>592,300</u>	\$ <u>424,070</u>	\$ <u>32,786</u>	\$ <u>32,786</u>	\$ <u>-0-</u>	
		Total Project	\$ <u><u>592,300</u></u>	\$ <u><u>592,300</u></u>	\$ <u><u>83,047</u></u>	\$ <u><u>83,047</u></u>	\$ <u><u>-0-</u></u>	100%
<hr/>								
2. Families for Literacy Chris McFadden, (619) 527-5475, 070 (Carolyn Brain, (858) 694-2471, 070) For expansion & enhancement of literacy for families campaign. Grant Period: 07/27/01 – 06/30/02 Grant No.: N/A County Contract: N/A Payment Procedure: Cash Advance Federal Catalog Number: N/A	CLSA	Federal	\$ -0-	\$ -0-				
		State	20,000	20,000				
		County	33,700	33,700				
		Other	<u>-0-</u>	<u>-0-</u>				
		Current YTD Total	\$ <u>53,700</u>	\$ <u>53,700</u>	\$ <u>20,000</u>	\$ <u>20,000</u>	\$ <u>-0-</u>	
		Total Project	\$ <u><u>53,700</u></u>	\$ <u><u>53,700</u></u>	\$ <u><u>20,000</u></u>	\$ <u><u>20,000</u></u>	\$ <u><u>-0-</u></u>	100%

SAN DIEGO COUNTY GRANT INVENTORY REPORT

PAGE 2

GRANT INVENTORY REPORT DETAIL -- June 30, 2002

PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAGE COMPLETED
COMMUNITY SERVICES (Continued)								
A. COUNTY LIBRARY (Continued)								
3. Families for Literacy Chris McFadden, (619) 527-5475, 070 (Carolyn Brain, (858) 694-2471, 070) For expansion & enhancement of literacy for families campaign. Grant Period: 07/10/00 – 06/30/02 Grant No.: N/A County Contract: N/A Payment Procedure: Cash Advance Federal Catalog Number: N/A	CLSA	Federal	\$ -0-	\$ -0-				
		State	98,000	34,239				
		County	33,000	-0-				
		Other	<u>-0-</u>	<u>-0-</u>				
		Current YTD Total	\$ <u>131,000</u>	\$ <u>34,239</u>	\$ <u>34,239</u>	\$ <u>-0-</u>	\$ <u>34,239</u>	
		Total Project	\$ <u>131,000</u>	\$ <u>131,000</u>	\$ <u>98,000</u>	\$ <u>98,000</u>	\$ <u>-0-</u>	100%
<hr/>								
4. Librarybooksales.org Demonstration KathleenKaiser, (619) 448-3495, 070 (Carolyn Brain, (858) 694-2471, 070) Provide training of volunteers and staff to sell used books. Grant Period: 03/04/02 – 09/30/02 Grant No.: LSTA R-3 #40-5525 County Contract: N/A Payment Procedure: Cash Advance Federal Catalog Number: 45.310	CSL	Federal	\$ 25,410	\$ 11,192				
		State	13,090	5,766				
		County	-0-	-0-				
		Other	<u>-0-</u>	<u>-0-</u>				
		Current YTD Total	\$ <u>38,500</u>	\$ <u>16,958</u>	\$ <u>16,958</u>	\$ <u>34,650</u>	\$ <u>17,692</u>	
		Total Project	\$ <u>38,500</u>	\$ <u>16,958</u>	\$ <u>16,958</u>	\$ <u>34,650</u>	\$ <u>17,692</u>	44%

COMMUNITY SERVICES (Continued)

SAN DIEGO COUNTY GRANT INVENTORY REPORT

GRANT INVENTORY REPORT DETAIL -- June 30, 2002

PAGE 3

PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAGE COMPLETED
A. COUNTY LIBRARY (Continued)								
5. Public Library Projects For Access News Programs Betty Waznis, (858) 694-2438, 070 (Carolyn Brain, (858) 694-2471, 070) Provide access to newspapers in synthetic speech for reading impaired county residents. Grant Period: 09/27/01– 09/30/02 Grant No.: N/A County Contract: N/A Payment Procedure: Cash Advance Federal Catalog Number: N/A	CLSA	Federal	\$ -0-	\$ -0-				
		State	17,204	14,558				
		County	-0-	-0-				
		Other	<u>-0-</u>	<u>-0-</u>				
		Current YTD Total	\$ <u>17,204</u>	\$ <u>14,558</u>	\$ <u>14,558</u>	\$ <u>15,484</u>	\$ <u>926</u>	
		Total Project	\$ <u><u>17,204</u></u>	\$ <u><u>15,380</u></u>	\$ <u><u>15,380</u></u>	\$ <u><u>15,484</u></u>	\$ <u><u>104</u></u>	89%
6. Public Library Staff Education Program Patty Howell, (858) 694-2436, 070 (Carolyn Brain, (858) 694-2471, 070) Provide tuition reimbursement for public library staff education. Grant Period: 10/09/01– 09/30/02 Grant LSTA E—30#40-5479 County Contract: N/A Payment Procedure: Cash Advance Federal Catalog Number: 45.310	CLSA	Federal	\$ 8,429	\$ 6,269				
		State	4,342	3,229				
		County	-0-	-0-				
		Other	<u>-0-</u>	<u>-0-</u>				
		Current YTD Total	\$ <u>12,771</u>	\$ <u>9,498</u>	\$ <u>9,498</u>	\$ <u>12,771</u>	\$ <u>3,273</u>	
		Total Project	\$ <u><u>12,771</u></u>	\$ <u><u>9,498</u></u>	\$ <u><u>9,498</u></u>	\$ <u><u>12,771</u></u>	\$ <u><u>3,273</u></u>	74%

COMMUNITY SERVICES (Continued)

SAN DIEGO COUNTY GRANT INVENTORY REPORT

PAGE 4

GRANT INVENTORY REPORT DETAIL -- June 30, 2002

PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAGE COMPLETED
B. GENERAL SERVICES								
1. CEC Program		Federal	\$ -0-	\$ -0-				
Pat Zeitounian, (858) 495-5088, O366		State	-0-	-0-				
Energy demand reduction through lighting improvements	CEC	County	536,879	536,879				
Grant Period: 01/10/01 – 06/01/01		Other	<u>-0-</u>	<u>-0-</u>				
Grant No. INN – 00A-010		Current						
County Contract: N/A		YTD Total	\$ <u>536,879</u>	\$ <u>536,879</u>	\$ <u>-0-</u>	\$ <u>-0-</u>	\$ <u>-0-</u>	
Payment Procedure: Reimbursement								
Federal Catalog Number: N/A								
		Total Project	\$ <u>536,879</u>	\$ <u>536,879</u>	\$ <u>128,000</u>	\$ <u>128,000</u>	\$ <u>-0-</u>	100%
C. HOUSING AND COMMUNITY DEVELOPMENT (Continued)								
1. Capital Fund Program	HUD	Federal	\$ 213,030	\$ 2,422				
Vicky Madrid, (858) 694-4877, 0231		State	-0-	-0-				
(Joann Neal, (858) 694-2008, 0306)		County	-0-	-0-				
To carry out both physical and management improvements.		Other	<u>-0-</u>	<u>-0-</u>				
Grant Period: 07/01/01-09/30/04		Current						
Grant No.: CA16P10850101		YTD Total	\$ <u>213,030</u>	\$ <u>2,422</u>	\$ <u>2,422</u>	\$ <u>-0-</u>	(\$ <u>2,422</u>)	
County Contract: N/A								
Payment Procedure: Reimbursement								
Federal Catalog Number: 14.872		Total Project	\$ <u>213,030</u>	\$ <u>2,422</u>	\$ <u>2,422</u>	\$ <u>-0-</u>	(\$ <u>2,422</u>)	1%

COMMUNITY SERVICES (Continued)

SAN DIEGO COUNTY GRANT INVENTORY REPORT

GRANT INVENTORY REPORT DETAIL -- June 30, 2002

PAGE 5

PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAGE COMPLETED
C. HOUSING AND COMMUNITY DEVELOPMENT (Continued)								
2. Capital Fund Program	HUD	Federal	\$ 208,993	\$ 47,264				
Vicky Madrid, (858) 694-4877, 0231		State	-0-	-0-				
(Joann Neal, (858) 694-2008, 0306)		County	-0-	-0-				
To carry out both physical and management improvements.		Other	-0-	-0-				
Grant Period: 07/01/00-09/30/03		Current						
Grant No.: CA16P10850100		YTD Total	\$ 208,993	\$ 47,264	\$ 47,264	\$ 15,827	(\$ 31,438)	
County Contract: N/A								
Payment Procedure: Reimbursement								
Federal Catalog Number: 14.872		Total Project	\$ 208,993	\$ 47,264	\$ 47,264	\$ 15,827	(\$ 31,438)	23%
3. Community Development Block Grant	HUD	Federal	\$ 13,966,006	\$ 7,353,921				
Gary Kivett, (858) 694-4821, 0231		State	-0-	-0-				
(Joann Neal, (858) 694-2008, 0306)		County	-0-	-0-				
Provide the County and seven non-entitlement cities funding for community development.		Other	-0-	-0-				
Grant Period: 07/01/75 - Completion		Current						
Grant No.: B-00-UC-06-0501		YTD Total	\$ 13,966,006	\$ 7,353,921	\$ 7,353,921	\$ 6,740,803	\$ 613,118	
County Contract: 70110, 70248, 70858, 70859, 71103, 71038, 71172, 71357, 71454, 71558, 71737, 71827, 71892, 71970, 75092, 75252, 75352, 75465		Total Project	\$ 153,543,301	\$ 145,080,668	\$ 145,080,668	\$ 143,596,223	\$ 1,484,446	94%
Payment Procedure: Reimbursement								
Federal Catalog Number: 14.218								
Note: Total expended of \$7,353,921 is after netting CDBG Program Income received of \$1,595,078.								

COMMUNITY SERVICES (Continued)

C. HOUSING AND COMMUNITY DEVELOPMENT (Continued)

SAN DIEGO COUNTY GRANT INVENTORY REPORT

PAGE 6

GRANT INVENTORY REPORT DETAIL -- June 30, 2002

PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAGE COMPLETED
4. Comprehensive Improvement Assistance Program Vickie Madrid, (858) 694-4877, 0231 (Joann Neal, (858) 694-2008, 0306) To carry out both physical and management improvements. Grant Period: 08/25/99 - 09/30/02 Grant No.: CA16P-108-903-99 Payment Procedure: Reimbursement Federal Catalog Number: 14.852	HUD	Federal State County Other Current YTD Total Total Project	\$ 98,863 -0- -0- <u>-0-</u> \$ <u>98,863</u> \$ <u>126,276</u>	\$ 98,863 -0- -0- <u>-0-</u> \$ <u>98,863</u> \$ <u>126,276</u>	\$ <u>98,863</u> \$ <u>126,276</u>	\$ <u>62,788</u> \$ <u>81,538</u>	(\$ <u>36,075</u>) (\$ <u>44,738</u>)	100%
5. Emergency Shelter Grant Peggy Goldstein, (858) 694-8740, 0231 (Joann Neal, (858) 694-2008, 0306) Provide funds for emergency shelter facilities. Grant Period: 09/01/99 - Completion Grant No.: S-9-UC-06-0538 County Contract: 75254R Payment Procedure: Reimbursement Federal Catalog Number: 14.231	HUD	Federal State County Other Current YTD Total Total Project	\$ 230,000 -0- -0- <u>-0-</u> \$ <u>230,000</u> \$ <u>230,000</u>	\$ 86,255 -0- -0- <u>-0-</u> \$ <u>86,255</u> \$ <u>86,255</u>	\$ <u>86,255</u> \$ <u>86,255</u>	\$ <u>48,016</u> \$ <u>48,016</u>	\$ <u>38,239</u> \$ <u>38,239</u>	38%

COMMUNITY SERVICES (Continued)

C. HOUSING AND COMMUNITY DEVELOPMENT (Continued)

SAN DIEGO COUNTY GRANT INVENTORY REPORT

GRANT INVENTORY REPORT DETAIL -- June 30, 2002

PAGE 7

PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAGE COMPLETED
6. Emergency Shelter Grant Peggy Goldstein, (858) 694-8740, 0231 (Joann Neal, (858) 694-2008, 0306) Provide funds for emergency shelter facilities. Grant Period: 07/01/98 - Completion Grant No.: S98-UC-06-0501; 500-UC-06-0501 County Contract: 75094R, 75354R Payment Procedure: Reimbursement Federal Catalog Number: 14.231	HUD	Federal State County Other Current YTD Total Total Project	\$ 152,072 -0- -0- -0- \$ 152,072 \$ 483,000	\$ 152,072 -0- -0- -0- \$ 152,072 \$ 483,000	 \$ 152,072 \$ 483,000	 \$ 155,419 \$ 483,000	 \$ 3,347 \$ -0-	 100%
7. Home Investment Partnership Act ^A April York, (858) 694-8724, 0231 (Joann Neal, (858) 694-2008, 0306) To provide funds for Housing Development Programs (acquisition, rehabilitation, rental assistance, new construction, etc.) to the County of San Diego Consortium. Grant Period: 07/01/92 – Completion Grant No.: M-92 through M-98-DC-060534 County Contract: N/A Payment Procedure: Reimbursement Federal Catalog Number: 14.239	HUD	Federal State County Other Current YTD Total Total Project	\$ 9,264,755 -0- -0- -0- \$ 9,264,755 \$ 28,712,000	\$ 1,727,904 -0- -0- -0- \$ 1,727,904 \$ 20,092,540	 \$ 1,727,904 \$ 20,092,540	 \$ 1,637,816 \$ 19,848,252	(\$ 90,088) (\$ 244,288)	 70%

^AConsolidation of the entire Home programs.

COMMUNITY SERVICES (Continued)

C. HOUSING AND COMMUNITY DEVELOPMENT (Continued)

8. Housing Opportunities for Persons with AIDS	HUD	Federal	\$ 5,981,387	\$ 2,925,962				
--	-----	---------	--------------	--------------	--	--	--	--

SAN DIEGO COUNTY GRANT INVENTORY REPORT

PAGE 8

GRANT INVENTORY REPORT DETAIL -- June 30, 2002

PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAGE COMPLETED
Marilee Hanson, (858) 694-8712, 0231 (Joann Neal, (858) 694-2008, 0306) To provide housing assistance & supportive services for low income persons with AIDS (City).		State	-0-	-0-				
		County	-0-	-0-				
		Other	<u>-0-</u>	<u>-0-</u>				
Grant Period: 05/04/99 – Completion Grant No.: CA16H99F008 Payment Procedure: Reimbursement Federal Catalog Number: 14.241		Current YTD Total	\$ <u>5,981,387</u>	\$ <u>2,925,962</u>	\$ <u>2,925,962</u>	\$ <u>2,637,991</u>	(\$ <u>287,970</u>)	
		Total Project	\$ <u>13,234,955</u>	\$ <u>10,179,530</u>	\$ <u>10,179,530</u>	\$ <u>9,660,336</u>	(\$ <u>519,193</u>)	77%
<hr/>								
9. Housing Opportunities for Persons with AIDS Marilee Hansen, (858) 694-8712, 0231 (Joann Neal, (858) 694-2008, 0306) To provide housing assistance & supportive services for low income persons with AIDS (County).	HUD	Federal	\$ 356,616	\$ 3,959				
		State	-0-	-0-				
		County	-0-	-0-				
		Other	<u>-0-</u>	<u>-0-</u>				
Grant Period: 05/08/02 – Completion Grant No.: CAH0100014 County Contract No.: 75090 Payment Procedure: Reimbursement Federal Catalog Number: 14.241		Current YTD Total	\$ <u>356,616</u>	\$ <u>3,959</u>	\$ <u>3,959</u>	\$ <u>1,250</u>	\$ <u>2,709</u>	
		Total Project	\$ <u>356,616</u>	\$ <u>3,959</u>	\$ <u>3,959</u>	\$ <u>1,250</u>	\$ <u>2,709</u>	1%

COMMUNITY SERVICES (Continued)

C. HOUSING AND COMMUNITY DEVELOPMENT (Continued)

10. Housing Opportunities for Persons with AIDS Marilee Hansen, (858) 694-8712, 0231	HUD	Federal State	\$ 229,510 -0-	\$ 64,707 -0-
---	-----	------------------	-------------------	------------------

SAN DIEGO COUNTY GRANT INVENTORY REPORT

GRANT INVENTORY REPORT DETAIL -- June 30, 2002

PAGE 9

PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAGE COMPLETED
(Joann Neal, (858) 694-2008, 0306) To provide housing assistance & supportive services for low income persons with AIDS (County). Grant Period: 06/16/98 – Completion Grant No.: CA16H97-0049 County Contract No.: 75090 Payment Procedure: Reimbursement Federal Catalog Number: 14.241		County	-0-	-0-				
		Other	<u>-0-</u>	<u>-0-</u>				
		Current						
		YTD Total	\$ <u>229,510</u>	\$ <u>64,707</u>	\$ <u>64,707</u>	\$ <u>168,073</u>	\$ <u>103,366</u>	
		Total						
		Project	\$ <u><u>1,053,000</u></u>	\$ <u><u>888,997</u></u>	\$ <u><u>888,997</u></u>	\$ <u><u>888,996</u></u>	\$ <u><u>1</u></u>	84%
11. Lead-base Paint Hazard Control Program Layla Fiske (858) 694-4802, 0231 (Joann Neal, (858) 694-2008, 0306) Assist low-income households in eliminating/ reducing lead-based paint hazards in their homes. Grant Period: 01/01/00 – 12/31/02 Grant No.: CALHB0129-99 County Contract: 75281 Payment Procedure: Reimbursement Federal Catalog Number: 14.900	HUD	Federal	\$ 501,734	\$ 96,517				
		State	0-	-0-				
		County	-0-	-0-				
		Other	<u>-0-</u>	<u>-0-</u>				
		Current						
		YTD Total	\$ <u>501,734</u>	\$ <u>96,517</u>	\$ <u>96,517</u>	\$ <u>88,978</u>	(\$ <u>7,539</u>)	
		Total						
		Project	\$ <u><u>1,000,000</u></u>	\$ <u><u>163,736</u></u>	\$ <u><u>163,736</u></u>	\$ <u><u>137,997</u></u>	(\$ <u><u>25,739</u></u>)	16%

COMMUNITY SERVICES (Continued)

C. HOUSING AND COMMUNITY DEVELOPMENT (Continued)

12. Performance Funding System Operating Subsidy Program Dolores Diaz (858) 694-4804, 0231	HUD	Federal	\$ 190,692	\$ 190,692				
		State	-0-	-0-				
		County	-0-	-0-				

SAN DIEGO COUNTY GRANT INVENTORY REPORT

PAGE 10

GRANT INVENTORY REPORT DETAIL -- June 30, 2002

PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAGE COMPLETED
(Joann Neal, (858) 694-2008, 0306) Provide subsidy for the operation of low-rent public housing. Grant Period: 07/01/01 - 06/30/02 Grant No.: CA108-001-02J County Contract: N/A Payment Procedure: Cash Advance Federal Catalog Number: Unknown		Other	<u>-0-</u>	<u>-0-</u>				
		Current						
		YTD Total	\$ <u>190,692</u>	\$ <u>190,692</u>	\$ <u>190,692</u>	\$ <u>190,692</u>	\$ <u>-0-</u>	
		Total						
		Project	\$ <u><u>190,692</u></u>	\$ <u><u>190,692</u></u>	\$ <u><u>190,692</u></u>	\$ <u><u>190,692</u></u>	\$ <u><u>-0-</u></u>	100%
13. Public Housing Development Vicki Madrid (858) 694-4877, 0231 (Joann Neal, (858) 694-2008, 0306) Utilize surplus dev. funds for comprehensive modernization & ongoing operation of P/H project. Grant Period: 07/01/01 - 06/30/02 Grant No.: CA16P108002 County Contract: N/A Payment Procedure: Reimbursement Federal Catalog Number: N/A	HUD	Federal	\$ 608,043	\$ 191,715				
		State	-0-	-0-				
		County	-0-	-0-				
		Other	<u>-0-</u>	<u>-0-</u>				
		Current						
		YTD Total	\$ <u>608,043</u>	\$ <u>191,715</u>	\$ <u>191,715</u>	\$ <u>191,715</u>	\$ <u>-0-</u>	
		Total						
		Project	\$ <u><u>608,043</u></u>	\$ <u><u>191,715</u></u>	\$ <u><u>191,715</u></u>	\$ <u><u>191,715</u></u>	\$ <u><u>-0-</u></u>	32%

COMMUNITY SERVICES (Continued)

C. HOUSING AND COMMUNITY DEVELOPMENT (Continued)

14. Public Housing Development	HUD	Federal	\$ 127,903	\$ 22,500				
Vicki Madrid (858) 694-4877, 0231		State	-0-	-0-				
(Joann Neal, (858) 694-2008, 0306)		County	-0-	-0-				
Utilize surplus dev. funds for comprehensive		Other	-0-	-0-				

SAN DIEGO COUNTY GRANT INVENTORY REPORT

GRANT INVENTORY REPORT DETAIL -- June 30, 2002

PAGE 11

PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAGE COMPLETED
modernization & ongoing operation of P/H L Sreet & Dorothy Street project. Grant Period: 07/01/00 – 06/30/02 Grant No.: CA16P108005 County Contract: N/A Payment Procedure: Reimbursement Federal Catalog Number: 14.850		Current YTD Total	\$ 127,903	\$ 22,500	\$ 22,500	\$ 22,500	\$ -0-	
		Total Project	\$ 294,511	\$ 189,108	\$ 189,108	\$ 189,108	\$ -0-	64%
<hr/>								
15. Public Housing Drug Elimination Program Dolores Diaz, (858) 694-4804, 0231 (Joann Neal, (858) 694-2008, 0306) Control and prevention of drug related activities/ crime in public housing sites. Grant Period: 10/01/01-09/30/02 Grant No.: CA16DEP1080199 County Contract: N/A Payment Procedure: Reimbursement Federal Catalog Number: 14.850	HUD	Federal State County Other	\$ 25,000 -0- -0- -0-	\$ 25,000 -0- -0- -0-				
		Current YTD Total	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -0-	
		Total Project	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -0-	100%

COMMUNITY SERVICES (Continued)

C. HOUSING AND COMMUNITY DEVELOPMENT (Continued)

16. Public Housing Drug Elimination Program Dolores Diaz, (858) 694-4804, 0231 (Joann Neal, (858) 694-2008, 0306) Control and prevention of drug related activities/	HUD	Federal State County Other	\$ 29,729 -0- -0- -0-	\$ 29,729 -0- -0- -0-				
---	-----	-------------------------------------	--------------------------------	--------------------------------	--	--	--	--

SAN DIEGO COUNTY GRANT INVENTORY REPORT

PAGE 12

GRANT INVENTORY REPORT DETAIL -- June 30, 2002

PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAGE COMPLETED
crime in public housing sites. Grant Period: 10/01/01-09/30/02 Grant No.: CA16DEP1080101 County Contract: N/A Payment Procedure: Reimbursement Federal Catalog Number: 14.850		Current						
		YTD Total	\$ 29,729	\$ 29,729	\$ 29,729	\$ 15,883	(\$ 13,846)	
		Total Project	\$ 29,729	\$ 29,729	\$ 29,729	\$ 15,883	(\$ 13,846)	100%
17. Public Housing Drug Elimination Program Dolores Diaz, (858) 694-4804, 0231 (Joann Neal, (858) 694-2008, 0306) Control and prevention of drug related activities/ crime in public housing sites. Grant Period: 10/01/00-12/31/01 Grant No.: CA16DEP1080100 County Contract: N/A Payment Procedure: Reimbursement Federal Catalog Number: 14.850	HUD	Federal	\$ 29,356	\$ 29,356				
		State	-0-	-0-				
		County	-0-	-0-				
		Other	-0-	-0-				
		Current						
		YTD Total	\$ 29,356	\$ 29,356	\$ 29,356	\$ 29,356	\$ -0-	
		Total Project	\$ 29,356	\$ 29,356	\$ 29,356	\$ 29,356	\$ -0-	100%

COMMUNITY SERVICES (Continued)

C. HOUSING AND COMMUNITY DEVELOPMENT (Continued)

18. Section 8 Moderate Rehabilitation Program (Project #4) Mike Dececchi, (858) 694-4852, 0231 (Joann Neal, (858) 694-2008, 0306) Provide financial assistance to rental property	HUD	Federal	\$ 1,252,358	\$ 926,621				
		State	-0-	-0-				
		County	-0-	-0-				
		Other	-0-	-0-				

SAN DIEGO COUNTY GRANT INVENTORY REPORT

GRANT INVENTORY REPORT DETAIL -- June 30, 2002

PAGE 13

PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAGE COMPLETED
owners to bring sub-standard units up to HUD Section 8 standards. Grant Period: 03/01/90 - 02/14/04 Grant No.CA108-MR-0004 County Contract: N/A Payment Procedure: Cash Advance Federal Catalog Number: 14.856		Current YTD Total	\$ <u>1,252,358</u>	\$ <u>926,621</u>	\$ <u>926,621</u>	\$ <u>984,743</u>	\$ <u>58,122</u>	
		Total Project	\$ <u>26,285,610</u>	\$ <u>11,070,131</u>	\$ <u>11,070,131</u>	\$ <u>11,344,589</u>	\$ <u>274,458</u>	42%
<hr/>								
19. Section 8 Moderate Rehabilitation Program (Project #3) Mike Dececchi, (858) 694-4852, 0231 (Joann Neal, (858) 694-2008, 0306) Provide financial assistance to rental property owners to bring sub-standard units up to HUD Section 8 standards. Grant Period: 03/01/90 - 06/30/02 Grant No.: CA108-MR-0003 County Contract: N/A Payment Procedure: Cash Advance Federal Catalog Number: 14.856	HUD	Federal State County Other	\$ 230,003 -0- -0- <u>-0-</u>	\$ 196,635 -0- -0- <u>-0-</u>				
		Current YTD Total	\$ <u>230,003</u>	\$ <u>196,635</u>	\$ <u>196,635</u>	\$ <u>213,474</u>	\$ <u>16,839</u>	
		Total Project	\$ <u>9,537,351</u>	\$ <u>4,708,016</u>	\$ <u>4,708,016</u>	\$ <u>4,821,873</u>	\$ <u>113,857</u>	49%

COMMUNITY SERVICES (Continued)

C. HOUSING AND COMMUNITY DEVELOPMENT (Continued)

20. Section 8 Voucher Program (Project 0026/0099) Mike Dececchi, (858) 694-4803, (Joann Neal, (858) 694-2008, 0306) Provide rental assistance to low income elderly and handicapped persons. Grant Period: 07/17/85 - 06/30/02	HUD	Federal State County Other	\$ 60,561,686 -0- -0- <u>-0-</u>	\$ 60,786,091 -0- -0- <u>-0-</u>				
		Current						

SAN DIEGO COUNTY GRANT INVENTORY REPORT

PAGE 14

GRANT INVENTORY REPORT DETAIL -- June 30, 2002

PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAGE COMPLETED
Grant No.: CA18-CA-108V0 County Contract: N/A Payment Procedure: Cash Advance Federal Catalog Number: 14.855		YTD Total	\$ <u>60,561,686</u>	\$ <u>60,786,091</u>	\$ <u>60,786,091</u>	\$ <u>60,428,973</u>	(\$ <u>357,118</u>)	
		Total Project	\$ <u>285,451,859</u>	\$ <u>259,122,761</u>	\$ <u>259,122,761</u>	\$ <u>260,022,343</u>	\$ <u>899,582</u>	91%
<hr/>								
21. Shelter Plus Care Peggy Goldstein, (858) 694-8740, 0231 (Joann Neal, (858) 694-2008, 0306) To provide funds for rental assistance and supportive services for hard-to-serve homeless persons. Grant Period: 06/01/02-05/31/03 Grant No.: CA16C110011 County Contract: 75423 Payment Procedure: Reimbursement Federal Catalog Number: 14.238	HUD	Federal State County Other Current YTD Total Total Project	\$ 151,416 -0- -0- <u>-0-</u> \$ <u>151,416</u> \$ <u>151,416</u>	\$ 2,048 -0- -0- <u>-0-</u> \$ <u>2,048</u> \$ <u>2,048</u>	 \$ <u>2,048</u> \$ <u>2,048</u>	 \$ <u>-0-</u> \$ <u>-0-</u>	(\$ <u>2,048</u>) (\$ <u>2,048</u>)	 1%

COMMUNITY SERVICES (Continued)

C. HOUSING AND COMMUNITY DEVELOPMENT (Continued)

22. Shelter Plus Care Peggy Goldstein, (858) 694-8740, 0231 (Joann Neal, (858) 694-2008, 0306) To provide funds for rental assistance and supportive services for hard-to-serve homeless persons. Grant Period: 11/01/00-10/31/05	HUD	Federal State County Other Current YTD Total	\$ 316,296 -0- -0- <u>-0-</u> \$ <u>316,296</u>	\$ 111,893 -0- -0- <u>-0-</u> \$ <u>111,893</u>	 \$ <u>111,893</u>	 \$ <u>105,419</u>	(\$ <u>6,474</u>)	
---	-----	---	---	---	---------------------------------------	---------------------------------------	--------------------	--

SAN DIEGO COUNTY GRANT INVENTORY REPORT

GRANT INVENTORY REPORT DETAIL -- June 30, 2002

PAGE 15

PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAGE COMPLETED
Grant No.: CA16C910002 County Contract: 75356, 75357 Payment Procedure: Reimbursement Federal Catalog Number: 14.238		Total Project	\$ <u>1,581,480</u>	\$ <u>150,389</u>	\$ <u>150,389</u>	\$ <u>110,373</u>	(\$ <u>40,016</u>)	10%
<hr/>								
23. Shelter Plus Care Grant Peggy Goldstein, (858) 694-8740, 0231 (Joann Neal, (858) 694-2008, 0306) Provide funds for long-term housing and supportive services to persons with disabilities. Grant Period: 08/18/94 – 06/30/02 Grant No.: CA 16C93-1209 County Contract: 71762R Payment Procedure: Reimbursement Federal Catalog Number: 14.238	HUD	Federal State County Other Current YTD Total Total Project	\$ 37,747 -0- -0- <u>-0-</u> \$ <u>37,747</u> \$ <u>2,235,060</u>	\$ 37,747 -0- -0- <u>-0-</u> \$ <u>37,747</u> \$ <u>2,325,000</u>	\$ <u>37,747</u> \$ <u>2,325,000</u>	\$ <u>66,047</u> \$ <u>2,325,000</u>	\$ <u>28,300</u> \$ <u>-0-</u>	 100%

COMMUNITY SERVICES (Continued)

C. HOUSING AND COMMUNITY DEVELOPMENT (Continued)

24. Supportive Housing Program Peggy Goldstein, (858) 694-8740, 0231 (Joann Neal, (858) 694-2008, 0306) Promote the development of supportive housing and supportive services to assist homeless. Grant Period: 03/01/02-02/28/05	HUD	Federal State County Other Current YTD Total	\$ 160,988 -0- -0- <u>-0-</u> \$ <u>160,988</u>	\$ 92,215 -0- -0- <u>-0-</u> \$ <u>92,215</u>	\$ <u>92,215</u>	\$ <u>-0-</u>	(\$ <u>92,215</u>)	
---	-----	---	---	---	------------------	---------------	---------------------	--

SAN DIEGO COUNTY GRANT INVENTORY REPORT

PAGE 16

GRANT INVENTORY REPORT DETAIL -- June 30, 2002

PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAGE COMPLETED
<hr/>								
Grant No.: CA16B110002, 110009, 110010 County Contract: 75584, 75587, 75597 Payment Procedure: Federal Catalog Number: 14.235		Total Project	\$ <u>1,461,904</u>	\$ <u>92,215</u>	\$ <u>92,215</u>	\$ <u>-0-</u>	(\$ <u>92,215</u>)	6%
<hr/>								
25. Supportive Housing Program Peggy Goldstein, (858) 694-8740, 0231 (Joann Neal, (858) 694-2008, 0306) Promote the development of supportive housing and supportive services to assist homeless. Grant Period: 04/01/00-03/30/03 Grant No.: CA16B010011, CA16B010012 County Contract: 75457 Payment Procedure: Federal Catalog Number: 14.235	HUD	Federal State County Other Current YTD Total Total Project	\$ 1,093,695 -0- -0- <u>-0-</u> \$ <u>1,093,695</u> \$ <u>2,589,110</u>	\$ 896,270 -0- -0- <u>-0-</u> \$ <u>896,270</u> \$ <u>961,806</u>	\$ <u>896,270</u> \$ <u>896,270</u> \$ <u>961,806</u>	\$ <u>820,942</u> \$ <u>820,942</u> \$ <u>820,942</u>	(\$ <u>75,328</u>) (\$ <u>140,864</u>)	 37%
<hr/>								

COMMUNITY SERVICES (Continued)

C. HOUSING AND COMMUNITY DEVELOPMENT (Continued)

26. Supportive Housing Program Peggy Goldstein, (858) 694-8740, 0231 (Joann Neal, (858) 694-2008, 0306) To promote the development of supportive housing and supportive services to assist homeless. Grant Period: 07/01/00-06/30/02 Grant No.: CA16B910006, CA16B910007 County Contract: 75356, 75357	HUD	Federal State County Other Current YTD Total	\$ 337,269 -0- -0- <u>-0-</u> \$ <u>337,269</u>	\$ 284,507 -0- -0- <u>-0-</u> \$ <u>284,507</u>	\$ <u>284,507</u>	\$ <u>311,361</u>	\$ <u>26,854</u>	
--	-----	---	---	---	-------------------	-------------------	------------------	--

SAN DIEGO COUNTY GRANT INVENTORY REPORT

GRANT INVENTORY REPORT DETAIL -- June 30, 2002

PAGE 17

PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAGE COMPLETED
Payment Procedure: Reimbursement Federal Catalog Number: 14.235		Total Project	\$ <u>1,105,533</u>	\$ <u>702,870</u>	\$ <u>702,870</u>	\$ <u>646,162</u>	(\$ <u>56,708</u>)	64%
<hr/>								
27. Supportive Housing Program Peggy Goldstein, (858) 694-8740, 0231 (Joann Neal, (858) 694-2008, 0306) To promote the development of supportive housing services to assist homeless during transition to independent living. Grant Period: 03/99 - 06/02 Grant No.: CA 16B910001, -02, -03, -04 -06, -07, -08 County Contract: 75205, -06, -08, -09, -10, -13, -14 Payment Procedure: Reimbursement Federal Catalog Number: 14.235	HUD	Federal State County Other Current YTD Total Total Project	\$ 556,793 -0- -0- <u>-0-</u> \$ <u>556,793</u> \$ <u>3,755,433</u>	\$ 542,550 -0- -0- <u>-0-</u> \$ <u>542,550</u> \$ <u>3,706,987</u>	\$ <u>542,550</u> \$ <u>3,706,987</u>	\$ <u>659,897</u> \$ <u>3,642,053</u>	\$ <u>117,347</u> (\$ <u>64,934</u>)	99%

COMMUNITY SERVICES (Continued)

C. HOUSING AND COMMUNITY DEVELOPMENT (Continued)

28. Supportive Housing Program Peggy Goldstein, (858) 694-8740, 0231 (Joann Neal, (858) 694-2008, 0306) Promote the development of supportive housing and supportive services to assist the homeless. Grant Period: 07/01/98 - 09/30/02 Grant No: CA16B97-1007; CA16B97-1008 County Contract: 75109, 75137, 75110, 75111	HUD	Federal State County Other Current YTD Total	\$ 280,042 -0- -0- <u>-0-</u> \$ <u>280,042</u>	\$ 74,025 -0- -0- <u>-0-</u> \$ <u>74,025</u>	\$ <u>74,025</u>	\$ <u>117,755</u>	\$ <u>43,730</u>	
--	-----	---	---	---	------------------	-------------------	------------------	--

SAN DIEGO COUNTY GRANT INVENTORY REPORT

PAGE 18

GRANT INVENTORY REPORT DETAIL -- June 30, 2002

PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAGE COMPLETED
Payment Procedure: Reimbursement Federal Catalog Number: 14.235		Total Project	\$ <u>840,124</u>	\$ <u>803,816</u>	\$ <u>803,816</u>	\$ <u>796,960</u>	(\$ <u>6,856</u>)	96%
<hr/>								
29. Supportive Housing Program (Disabilities) Peggy Goldstein, (858) 694-8740, 0231 (Joann Neal, (858) 694-2008, 0306) Provide supportive housing and services to homeless with disabilities Grant Period: 11/97 - 12/01 Grant No.: CA16B960402 County Contract: 75014 Payment Procedure: Reimbursement Federal Catalog Number: 14.235	HUD	Federal State County Other Current YTD Total Total Project	\$ 113,458 -0- -0- <u>-0-</u> \$ <u>113,458</u> \$ <u>1,857,975</u>	\$ 113,458 -0- -0- <u>-0-</u> \$ <u>113,458</u> \$ <u>1,857,975</u>	 \$ <u>113,458</u> \$ <u>1,857,975</u>	 \$ <u>133,130</u> \$ <u>1,857,975</u>	 \$ <u>19,672</u> \$ <u>-0-</u>	 100%

COMMUNITY SERVICES (Continued)

C. HOUSING AND COMMUNITY DEVELOPMENT (Continued)

30. Supportive Housing Program(FOCUS) Peggy Goldstein, (858) 694-8740, 0231 (Joann Neal, (858) 694-2008, 0306) Provide supportive housing and services to homeless families. Grant Period: 12/97 - 12/01 Grant No.: CA16B960401 County Contract: 75022 Payment Procedure: Reimbursement Federal Catalog Number: 14.235	HUD	Federal State County Other Current YTD Total Total Project	\$ 218,307 -0- -0- <u>-0-</u> \$ <u>218,037</u> \$ <u>1,607,227</u>	\$ 218,306 -0- -0- <u>-0-</u> \$ <u>218,306</u> \$ <u>1,607,226</u>	 \$ <u>218,306</u> \$ <u>1,607,226</u>	 \$ <u>284,360</u> \$ <u>1,607,226</u>	 \$ <u>66,054</u> \$ <u>-0-</u>	 100%
--	-----	---	--	--	--	--	---	----------------------------------

SAN DIEGO COUNTY GRANT INVENTORY REPORT

GRANT INVENTORY REPORT DETAIL -- June 30, 2002

PAGE 19

PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAGE COMPLETED
<hr/>								
HEALTH AND HUMAN SERVICES AGENCY								
A. AGING & INDEPENDENCE SERVICES								
1. AIDS Case Management	DHHS DHS	Federal	\$ 98,741	\$ 98,741				
Pamela B Smith, (858) 495-5858, W433		State	-0-	-0-				
(Joann Suarez, (858) 495-5269,W433)		County	-0-	-0-				
AIDS case management for individuals		Other	-0-	-0-				
with AIDS or symptomatic HIV disease								
Grant Period: 07/01/01-06/30/02		Current						
Grant No.: 01-15727		YTD Total	\$ 98,741	\$ 98,741	\$ 98,741	\$ 51,763	(\$ 46,978)	
County Contract: 73974-R								
Payment Procedure: Reimbursement								
Federal Catalog Number: 93.917		Total						
		Project	\$ 98,741	\$ 98,741	\$ 98,741	\$ 51,763	(\$ 46,978)	100%